

RNS Number : 4488M
Rights and Issues Inv. Trust PLC
15 November 2024

Rights and Issues Investment Trust Plc

The Company announces:

Total Assets (including unaudited revenue reserves at 14/11/2024) of £129.39m

Net Assets (including unaudited revenue reserves at 14/11/2024) of £129.39m

The Net Asset Value (NAV) at 14/11/2024 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue*	2613.05p	4,951,562
Per Ordinary share (bid price) - excluding current period revenue*	2587.45p	
Ordinary share price	2400.00p	
Discount to NAV	(8.15)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/01/2024 to 14/11/2024

Name of company	% of portfolio
1 RENOLD PLC	8.22
2 GAMMA COMMUNICATIONS PLC	7.12
3 HILL & SMITH PLC	6.99
4 VP PLC	6.76
5 TELECOMPLUS PLC	6.34
6 MACFARLANE GROUP PLC	6.07
7 COLEFAX GROUP PLC	5.01
8 ELECOSOFT PLC	4.81
9 JET2 PLC	4.80
10 TREATT PLC	4.52
11 GB GROUP PLC	4.41
12 ALPHA GROUP INTL PLC	4.25
13 OXFORD INSTRUMENTS	4.08
14 OSB GROUP PLC	4.08
15 IMI PLC	3.97
16 MARSHALLS PLC	3.93
17 RS GROUP PLC	3.46
18 FORESIGHT GROUP HOLDINGS	3.09
19 MORGAN ADV MATERIALS	2.98
20 STHREE PLC	2.45
21 VIDENDUM PLC	2.01
22 NORCROS PLC	0.61
23 DYSON GROUP PLC	0.02

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